

**EXTERNAL CREDITORS/CONSULTANTS CAPITAL OUTLAY
FOR THE MONTH OF OCTOBER, 2011**

FUND 101		BANK: LANDBANK OF THE PHILIPPINES		ACCOUNT NO. 2028-90030-0	PAGE 1 OF 3
CHECK NO.	DATE	CONTRACTOR	PROJECT NAME	AMOUNT	
673138	10/3/2011	MORTE CONSTRUCTION	Const. of FIFTEEN (15) classrooms modified conventional type single-storey school Bldg. in Region IX	554,463.90	
673164	10/4/2011	Sps. BENJAMIN PONDIVILLA & CARMELITA TALON	RROW - MCTEP	378,589.31	
673165		For Deposit with the Land Bank of the Philippines for the account of BUREAU OF INTERNAL REVENUE Revenue District Office No. 54-B	CAPITAL GAINS TAX	54,510.69	
				-	
				-	
673166	10/4/2011	For Deposit with the Land Bank of the Philippines for the account of BUREAU OF INTERNAL REVENUE Revenue District Office No. 54-B	DOCUMENTARY STAMPS	13,627.67	
				-	
				-	
673167	10/4/2011	PROVINCIAL TREASURER'S OFFICE OF CAVITE	TRANSFER TAX	2,745.00	
673168	10/4/2011	REGISTRY OF DEEDS	REGISTRATION FEE	3,685.00	
673169	10/4/2011	Sps. MELENCIO JAMIR & GLORIA MAIGUE	RROW - MCTEP	2,777,930.35	
673170	10/4/2011	For Deposit with the Land Bank of the Philippines for the account of BUREAU OF INTERNAL REVENUE Revenue District Office No. 54-B	CAPITAL GAINS TAX	282,169.65	
				-	
				-	
673171	10/4/2011	For Deposit with the Land Bank of the Philippines for the account of BUREAU OF INTERNAL REVENUE Revenue District Office No. 54-B	DOCUMENTARY STAMPS	70,542.41	
				-	
				-	
673172	10/4/2011	PROVINCIAL TREASURER'S OFFICE OF CAVITE	TRANSFER TAX	19,395.00	
673173	10/4/2011	REGISTRY OF DEEDS	REGISTRATION FEE	18,608.00	
673317	10/7/2011	F.F. CRUZ & COMPANY, INC	Implementation of the Lower Agusan Dev't. Project, Stage I, Phase II, CP II-Const. of Magsaysay Viaduct, Butuan City	3,346,424.62	
673381	10/11/2011	PROCONSULT ENGINEERS CO	Consulting Engineers for the Const. Supervision of NAIA Expressway, Phase I, Contract Package IV-C	1,059,152.50	
673520	10/14/2011	A.M. ORETA & CO., INC. / IBC INTERNATIONAL BUILDERS CORPORATION (JV)	Civil Works for Const. of CP V-B, Pandan-Libertad-Antique/Aklan Boundary Rd. incl. Bridges, Antique (Panay Island)	66,061,146.93	
				-	
673558	10/17/2011	SALVADOR BIGLANG-AWA	RROW	568,445.70	
673559	10/17/2011	For Deposit to the Land Bank of the Philippines for the Account of BUREAU OF INTERNAL REVENUE RDO NO. 28, West Avenue Branch in Quezon City, in favor of SALVADOR BIGLANG-AWA	CAPITAL GAINS TAX	36,283.77	

EXTERNAL CREDITORS/CONSULTANTS CAPITAL OUTLAY

FOR THE MONTH OF OCTOBER, 2011

FUND 101		BANK: LANDBANK OF THE PHILIPPINES	ACCOUNT NO. 2028-90030-0	PAGE 2 OF 3
CHECK NO.	DATE	CONTRACTOR	PROJECT NAME	AMOUNT
673585	10/19/2011	CAVDEAL CAVITE IDEAL INTERNATIONAL & DEV'T. CORP.	Implementation of Civil Works for Const. of CP VII, Butuan City-Las Nieves-Esperanza-Bayugan Rd., located in Agusan del Norte and Agusan del Sur	34,970,043.94
673586	10/19/2011	CIRIACO CORPORATION/ULTICON BUILDERS, INC (JV)	Implementation of Civil Works of CP VII, Butuan City-Las Nieves-Esperanza-Bayugan Rd., in Agusan del Norte & Agusan del Sur	26,620,899.80
673600	10/19/2011	KAJIMA CORPORATION	Implementation of Civil Works Contract of Segment 3B-II of the Cebu Project-Metro Cebu Development Project Phase III	41,225,856.29
673601	10/19/2011	KAJIMA CORPORATION	Implementation of Civil Works Contract of Segment 3B-II of the Cebu Project-Metro Cebu Development Project Phase III	61,960,891.18
673602	10/19/2011	KAJIMA CORPORATION	Implementation of Civil Works Contract of Segment 3B-II of the Cebu Project-Metro Cebu Development Project Phase III	16,724,977.66
673645	10/20/2011	For Deposit to the Official Account of: FEDERATION OF FILIPINO-CHINESE CHAMBERS OF COMMERCE AND INDUSTRY, INC	TRANSFER OF FUNDS	25,000,000.00
673646	10/20/2011	DPWH Project for Expropriation Proceedings for Deposit with the LBP-South Harbor Branch, Port Area, Mla. For the Account of HEIRS OF Sps. FRUCTOUSO LEGASPI & JOSEFA QUIAMSON namely: JUANA LEGASPI; ARTURO LEGASPI; ROSARIO LEGASPI; CANDIDO LEGASPI; NORMA LEGASPI; FRANCISCO LEGASPI (deceased) rep. by his wife Conchita Legaspi & children namely Precita Legaspi, Cesar Legaspi, Guia Legaspi and Maricar Legaspi; & AZUCENA LEGASPI (deceased) rep by children namely Josephine Tan, Caroline Cabrestante & Marites Alvarez, under Civil Case No. 0133-04	RROW	302,491.49
673647	10/20/2011	For Deposit with the LBP for the Account of BUREAU OF INTERNAL REVENUE, Revenue District Office No. 54-B	CAPITAL GAINS TAX	19,307.97
673648	10/20/2011	For Deposit to the Official Account of: UNIVERSITY OF THE PHILIPPINES-PHILIPPINE GENERAL HOSPITAL (UP-PGH)	TRANSFER OF FUNDS	25,000,000.00
673704	10/20/2011	DAEWOO ENGINEERING & CONST CO., LTD	CP-II, San Francisco-Langkilaan Sec., Phil-Japan Hi-way Mindanao Sec., Rehab Proj., Phase II, Agusan del Sur	16,494,285.71
673727	10/21/2011	PERTCONSULT INTERNATIONAL	Consultancy Services for the Master Plan & Feasibility Study of Flood Control & Drainage Project of Selected River Basins Nationwide, Package II	5,232,241.31

EXTERNAL CREDITORS/CONSULTANTS CAPITAL OUTLAY

FOR THE MONTH OF OCTOBER, 2011

FUND 101		BANK: LANDBANK OF THE PHILIPPINES	ACCOUNT NO. 2028-90030-0	PAGE 3 OF 3	
CHECK NO.	DATE	CONTRACTOR	PROJECT NAME	AMOUNT	
673791	10/24/2011	F.F. CRUZ AND CO., INC	Construction of CP 6PY-II, Culasi-Nabas Road, Antique & Aklan	3,446,213.40	
673818	10/25/2011	For Deposit to the Official Account of: DEPARTMENT OF NATIONAL DEFENSE (DND)	TRANSFER OF FUNDS	9,987,500.00	
673860	10/26/2011	For Deposit with the LBP for the Account of BUREAU OF INTERNAL REVENUE, Revenue District Office No. 54-B	CAPITAL GAINS TAX	193,873.10	
673861	10/26/2011	For Deposit with the LBP for the Account of BUREAU OF INTERNAL REVENUE, Revenue District Office No. 54-B	DOCUMENTARY STAMPS	48,468.27	
673862	10/26/2011	PROVINCIAL TREASURER'S OFFICE OF CAVITE	TRANSFER TAX	5,580.00	
673863	10/26/2011	CARMELITA SANTIAGO m/to ZOSIMO PORCADAS	RROW	686,526.90	
673864	10/26/2011	REGISTRY OF DEEDS, TRECE MARTIREZ CITY, CAVITE	REGISTRATION FEE	6,186.00	

PREPARED BY:

JENNIFER M. ROMERO
Disbursing Officer I

CERTIFIED CORRECT:

ROSADELIA S. HOSEÑA
Cashier IV

NOTED:

RENAN C. SIKAT
Chief, Cash Division